

ORDINANCE NO. 21-O-49
An Ordinance Amending the Fiscal Year 2020/2021
Budget for the City of Woodstock, Illinois

WHEREAS, the City of Woodstock, McHenry County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the City's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, it has been determined by the City Manager, serving as the Budget Officer, that the FY20/21 Budget should be amended;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois, as follows:

SECTION 1: Pursuant to 65 ILCS 5/8-2-9.6, for the Fiscal Year 2020/2021 Budget, which is Ordinance 20-O-30 and passed on April 21, 2020, the following expenditure amounts shall be revised as follows:

Department/Fund	Current Budgeted Expenditures	Authorized Amendment	Final Budgeted Expenditures
01 General Fund			
City Manager	\$ 960,800	\$ 500,000	\$ 1,460,800
21 Liability Insurance Fund	\$ 381,300	\$ 11,100	\$ 392,400
70 Police Pension Fund	\$ 1,548,200	\$ 90,800	\$ 1,639,000
90 Environmental Management Fund	\$ 1,305,200	\$ 43,100	\$ 1,348,300

SECTION 2: Pursuant to 65 ILCS 5/8-2-9.6, the Fiscal Year 2020/2021 Budget, which is Ordinance 20-O-30 and passed on April 21, 2020, the following Operating Transfer Out accounts shall be revised as follows:

From Fund	To Fund	Current Budgeted Transfers	Authorized Amendment	Final Budgeted Transfers
General	Recreation Center	\$ -	\$ (403,300)	\$ (403,300)
General	Social Security	\$ -	\$ (320,000)	\$ (320,000)
General	Administrative Adjudication	\$ (8,100)	\$ (3,500)	\$ (11,600)
General	Aquatic Fund	\$ (22,200)	\$ (400)	\$ (22,600)
General	IMRF	\$ -	\$ (480,000)	\$ (480,000)
General	General CIP	\$ (382,400)	\$ (875,000)	\$ (1,257,400)
Park Fund	Debt Fund	\$ (43,800)	\$ (500)	\$ (44,300)
TIF #1	TIF #2	\$ (206,300)	\$ (158,700)	\$ (365,000)
Emergency Loan	General CIP	\$ -	\$ (226,000)	\$ (226,000)
Environmental Management	Debt Fund	\$ (195,700)	\$ (5,400)	\$ (201,100)

SECTION 3: Pursuant to 65 ILCS 5/8-2-9.6, the Fiscal Year 2020/201 Budget, which is Ordinance 20-O-30 and passed on April 21, 2020, the following Operating Transfer In Accounts shall be revised as follows:

To Fund	From Fund	Current Budgeted Transfers	Authorized Amendment	Final Budgeted Transfers
Recreation Center	General	\$ -	\$ 403,300	\$ 403,300
Social Security	General	\$ -	\$ 320,000	\$ 320,000
Administrative Adjudication	General	\$ 8,100	\$ 3,500	\$ 11,600
Aquatic Fund	General	\$ 22,200	\$ 400	\$ 22,600
IMRF	General	\$ -	\$ 480,000	\$ 480,000
General CIP	General	\$ 382,400	\$ 875,000	\$ 1,257,400
Debt Fund	Park Fund	\$ 43,800	\$ 500	\$ 44,300
TIF #2	TIF #1	\$ 206,300	\$ 158,700	\$ 365,000
General CIP	Emergency Loan	\$ -	\$ 226,000	\$ 226,000
Debt Fund	Environmental Management	\$ 195,700	\$ 5,400	\$ 201,100

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage by a two-thirds vote of the corporate authorities. Publication in pamphlet form is hereby authorized, as provided by law.

Ayes: Flynn, Lohmeyer, Nierman, Piersall, Seegers, Tebo, Mayor Turner

Nays: None

Abstentions: None

Absentees: None

APPROVED:

Mayor Michael Turner

Attest:

Cindy Smiley
City Clerk

By Chief Deputy City Clerk Jane Houck

Passed: 10/5/2021

Approved: 10/6/2021

Published: 10/6/2021

(Seal)

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Budget for the City of Woodstock, Illinois**

**ORDINANCE PASSED BY THE
MAYOR AND CITY COUNCIL
OF THE CITY OF WOODSTOCK**

**AT THEIR REGULAR MEETING ON OCTOBER 5, 2021
PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF
THE CITY COUNCIL
OF THE
CITY OF WOODSTOCK**

Mayor:

Michael Turner

City Council:

**Darrin Flynn
Lisa Lohmeyer
Tom Nierman
Wendy Piersall
Bob Seegers, Jr
Gordon Tebo**

Clerk:

Cindy Smiley

